

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Community College Monthly Payment	1,744,696.00
2013-2014 3rd Quarter Perkins Payment	273,129.00

Gross Claim	\$2,017,825.00
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Net Claim / Payment Amount	\$2,017,825.00
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YTD Amount:	\$96,189,935.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	0.00
2013-2014 3rd Quarter Perkins Payment	252,120.00

Gross Claim	\$252,120.00
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Net Claim / Payment Amount	\$252,120.00
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YTD Amount:	\$38,817,490.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Community College Monthly Payment	0.00
2013-2014 3rd Quarter Perkins Payment	162,301.00

Gross Claim	\$162,301.00
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Net Claim / Payment Amount	\$162,301.00
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YTD Amount:	\$31,886,423.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	172,931.00
2013-2014 3rd Quarter Perkins Payment	36,945.00

Gross Claim	\$209,876.00
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Net Claim / Payment Amount	\$209,876.00
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YTD Amount:	\$5,645,007.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Community College Monthly Payment	3,314,728.00
2013-2014 3rd Quarter Perkins Payment	530,134.00

Gross Claim	\$3,844,862.00
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Net Claim / Payment Amount	\$3,844,862.00
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YTD Amount:	\$89,550,892.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	338,807.00
2013-2014 3rd Quarter Perkins Payment	70,472.00

Gross Claim	\$409,279.00
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Net Claim / Payment Amount	\$409,279.00
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YTD Amount:	\$10,938,649.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	475,481.00
2013-2014 3rd Quarter Perkins Payment	11,055.00

Gross Claim	\$486,536.00
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Net Claim / Payment Amount	\$486,536.00
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YTD Amount:	\$21,126,776.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	3,853,487.00
2013-2014 3rd Quarter Perkins Payment	313,387.00

Gross Claim	\$4,166,874.00
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Net Claim / Payment Amount	\$4,166,874.00
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YTD Amount:	\$34,457,217.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	379,152.00
2013-2014 3rd Quarter Perkins Payment	46,181.00

Gross Claim	\$425,333.00
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Net Claim / Payment Amount	\$425,333.00
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YTD Amount:	\$7,948,716.00
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For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Community College Monthly Payment	42,670,836.00
2013-2014 3rd Quarter Perkins Payment	2,708,869.00

Gross Claim	\$45,379,705.00
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Net Claim / Payment Amount	\$45,379,705.00
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YTD Amount:	\$775,310,574.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/26/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	217,519.00
2013-2014 3rd Quarter Perkins Payment	39,453.00

Gross Claim	\$256,972.00
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Net Claim / Payment Amount	\$256,972.00
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YTD Amount:	\$3,047,461.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/26/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	457,150.00
2013-2014 3rd Quarter Perkins Payment	39,210.00

Gross Claim	\$496,360.00
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Net Claim / Payment Amount	\$496,360.00
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YTD Amount:	\$8,654,193.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 06/26/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Community College Monthly Payment	1,269,100.00
2013-2014 3rd Quarter Perkins Payment	107,222.00

Gross Claim	\$1,376,322.00
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Net Claim / Payment Amount	\$1,376,322.00
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YTD Amount:	\$29,994,527.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/26/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	160,663.00
2013-2014 3rd Quarter Perkins Payment	109,797.00

Gross Claim	\$270,460.00
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Net Claim / Payment Amount	\$270,460.00
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YTD Amount:	\$19,853,886.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 06/26/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	0.00
2013-2014 3rd Quarter Perkins Payment	30,664.00

Gross Claim	\$30,664.00
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Net Claim / Payment Amount	\$30,664.00
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YTD Amount:	\$4,334,964.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Community College Monthly Payment	2,233,104.00
2013-2014 3rd Quarter Perkins Payment	1,135,950.00

Gross Claim	\$3,369,054.00
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Net Claim / Payment Amount	\$3,369,054.00
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YTD Amount:	\$140,662,227.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	1,122,396.00
2013-2014 3rd Quarter Perkins Payment	119,038.00

Gross Claim	\$1,241,434.00
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Net Claim / Payment Amount	\$1,241,434.00
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YTD Amount:	\$6,017,309.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Community College Monthly Payment	0.00
2013-2014 3rd Quarter Perkins Payment	17,095.00

Gross Claim	\$17,095.00
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Net Claim / Payment Amount	\$17,095.00
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YTD Amount:	\$3,616,296.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	2,380,721.00
2013-2014 3rd Quarter Perkins Payment	487,499.00

Gross Claim	\$2,868,220.00
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Net Claim / Payment Amount	\$2,868,220.00
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YTD Amount:	\$105,174,269.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	10,336,266.00
2013-2014 3rd Quarter Perkins Payment	677,865.00

Gross Claim	\$11,014,131.00
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Net Claim / Payment Amount	\$11,014,131.00
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YTD Amount:	\$144,242,138.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	1,808,326.00
2013-2014 3rd Quarter Perkins Payment	590,573.00

Gross Claim	\$2,398,899.00
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Net Claim / Payment Amount	\$2,398,899.00
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YTD Amount:	\$118,729,323.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	877,922.00
2013-2014 3rd Quarter Perkins Payment	1,273,446.00

Gross Claim	\$2,151,368.00
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Net Claim / Payment Amount	\$2,151,368.00
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YTD Amount:	\$168,715,326.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	0.00
2013-2014 3rd Quarter Perkins Payment	227,135.00

Gross Claim	\$227,135.00
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Net Claim / Payment Amount	\$227,135.00
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YTD Amount:	\$61,470,033.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	1,583,975.00
2013-2014 3rd Quarter Perkins Payment	129,906.00

Gross Claim	\$1,713,881.00
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Net Claim / Payment Amount	\$1,713,881.00
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YTD Amount:	\$35,519,666.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	0.00
2013-2014 3rd Quarter Perkins Payment	98,107.00

Gross Claim	\$98,107.00
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Net Claim / Payment Amount	\$98,107.00
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YTD Amount:	\$3,618,669.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Community College Monthly Payment	552,594.00
2013-2014 3rd Quarter Perkins Payment	153,825.00

Gross Claim	\$706,419.00
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Net Claim / Payment Amount	\$706,419.00
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YTD Amount:	\$8,378,530.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	968,342.00
2013-2014 3rd Quarter Perkins Payment	280,986.00

Gross Claim	\$1,249,328.00
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Net Claim / Payment Amount	\$1,249,328.00
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YTD Amount:	\$49,097,298.00
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For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	894,951.00
2013-2014 3rd Quarter Perkins Payment	581,555.00

Gross Claim	\$1,476,506.00
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Net Claim / Payment Amount	\$1,476,506.00
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YTD Amount:	\$39,021,502.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	1,093,621.00
2013-2014 3rd Quarter Perkins Payment	110,907.00

Gross Claim	\$1,204,528.00
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Net Claim / Payment Amount	\$1,204,528.00
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YTD Amount:	\$20,585,738.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	0.00
2013-2014 3rd Quarter Perkins Payment	108,458.00

Gross Claim	\$108,458.00
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Net Claim / Payment Amount	\$108,458.00
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YTD Amount:	\$15,225,411.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	0.00
2013-2014 3rd Quarter Perkins Payment	43,808.00

Gross Claim	\$43,808.00
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Net Claim / Payment Amount	\$43,808.00
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YTD Amount:	\$7,893,181.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	356,187.00
2013-2014 3rd Quarter Perkins Payment	136,267.00

Gross Claim	\$492,454.00
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Net Claim / Payment Amount	\$492,454.00
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YTD Amount:	\$21,371,475.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	0.00
2013-2014 3rd Quarter Perkins Payment	217,183.00

Gross Claim	\$217,183.00
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Net Claim / Payment Amount	\$217,183.00
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YTD Amount:	\$28,638,811.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 To 06/30/2014

Payment Calculations:

Community College Monthly Payment	2,624,398.00
2013-2014 3rd Quarter Perkins Payment	203,658.00

Gross Claim	\$2,828,056.00
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Net Claim / Payment Amount	\$2,828,056.00
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YTD Amount:	\$34,488,832.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	939,563.00
2013-2014 3rd Quarter Perkins Payment	71,340.00

Gross Claim	\$1,010,903.00
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Net Claim / Payment Amount	\$1,010,903.00
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YTD Amount:	\$25,168,612.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	328,606.00
2013-2014 3rd Quarter Perkins Payment	181,769.00

Gross Claim	\$510,375.00
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Net Claim / Payment Amount	\$510,375.00
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YTD Amount:	\$40,597,557.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300424A

PAYMENT ISSUE DATE: 06/26/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

Community College Monthly Payment	0.00
2013-2014 3rd Quarter Perkins Payment	78,842.00

Gross Claim	\$78,842.00
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Net Claim / Payment Amount	\$78,842.00
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YTD Amount:	\$13,472,207.00
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For assistance, please call: John Bodolay at (916) 323-2154

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